Schedule 1: Retail Marine Diesel Dealer Schedule of Receipts

This form is issued under authority of P.A. 403 of 2000. Filing is mandatory.

▶ Product Code (see list on page 2)

▶ Company Name	▶ Account Number (FEIN or TR)	▶ License Number	▶ Report Period (MM/CCYY)

A separate schedule must be submitted for each product type. A list of product codes are on Page 2 of this form.

**Report Whole Gallons Only
(No Fractions or Decimal Places)**

(1) Common Carrier/Transporter		(3) Mode	(4) Point of Origin	(5) Purchased or Acquired From (Supply Source)		(7) Date Received	(8) Document Number	(9)	(10) Gallons	(11)
Name	FEIN			Name	FEIN			N/A	Gross	N/A
									Total	

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Instructions for Form 3767, Retail Marine Diesel Dealer's Schedule of Receipts

General Instructions

This schedule provides detail in support of the amount shown as receipts on the Marine Waterways Diesel Tax Return, form 3769.
Each receipt of product should be listed on a separate line.

Identifying Information

Company Name and FEIN - Enter the name and FEIN for the marine waterways diesel dealer shown on the Form 3769, *Marine Waterways Diesel Tax Return.*

Report Period - Enter report period (MM/CCYY (ex. 06/2001 or June 2001))

Product Codes - Enter the appropriate code on page 1. The most common product codes are listed below. See our website for additional codes.

Gasoline Products	Diesel Products	Aviation Products	Miscellaneous
065 - Gasoline	160 - Undyed Diesel	125 - Aviation Gasoline	054 - LPG
124 - Gasohol	228 - Dyed Diesel	130 - Jet Fuel	243 - Methanol
241 - Ethanol	142 - Undyed Kerosene		
100 - Transmix	072 - Dyed Kerosene		

Column Instructions

Column (1) & (2): **Carrier -** Enter the name and FEIN of the company that transports the product.

Column (3): **Mode of Transport -** Enter the mode of transport. Use one of the following:

J = Truck   **R =** Rail   **B =** Barge   **PL =** Pipeline   **S =** Ship (Great Lakes or ocean marine vessel)   **GS =** Gas Station

Column (4): **Point of Origin -** Enter the location the product was transported from. When received from a terminal, use the IRS Terminal Control Number (TCN).

Column (5) & (6): **Purchased or Acquired From -** Enter the name and FEIN of the company from which the product was purchased or acquired.

Column (7): **Date Received -** Enter the date the product was received.

Column (8): **Document Number -** Enter the bill of lading number from the manifest issued at the terminal when product is removed over the rack. In the case of bulk plant removals, use the withdrawal bill of lading number.

Column (9): **Net Gallons -** Not applicable.

Column (10): **Gross Gallons -** Enter the gross gallons received. Use whole numbers only.

Columns (11): **Billed Gallons -** Not applicable.